

Grand Gulf Military Monument Commission 12006 Grand Gulf Road
AGENCY ADDRESS

T. W. Ross
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	248,988	250,171	250,171		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	248,988	250,171	250,171		
2. Travel					
a. Travel & Subsistence (In-State)		1,000	1,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel		1,000	1,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		400	400		
b. Communications, Transportation & Utilities	35,566	37,840	47,840	10,000	26.42%
c. Public Information		250	250		
d. Rents	432	250	250		
e. Repairs & Service	26,029	6,000	6,000		
f. Fees, Professional & Other Services	3,112	3,035	3,547	512	16.86%
g. Other Contractual Services	2,613	2,960	2,960		
h. Data Processing	3,377	3,000	3,600	600	20.00%
i. Other					
Total Contractual Services	71,129	53,735	64,847	11,112	20.67%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	650	6,475	6,475		
b. Printing & Office Supplies & Materials	2,599	4,150	4,150		
c. Equipment, Repair Parts, Supplies & Accessories	6,649	18,150	18,150		
d. Professional & Scientific Supplies & Materials		150	150		
e. Other Supplies & Materials	5,882	16,407	16,407		
Total Commodities	15,780	45,332	45,332		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		4,000	4,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		3,000	9,000	6,000	200.00%
Total Equipment (Schedule D-2)		3,000	9,000	6,000	200.00%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,798	8,029	8,029		
TOTAL EXPENDITURES	339,695	365,267	382,379	17,112	4.68%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	236,538	285,117	280,035	(5,082)	(1.78%)
General Fund Appropriation (Enter General Fund Lapse Below)	242,292	256,435	256,435		
State Support Special Funds	16,294				
Federal Funds _____ Other Special Funds (Specify) _____					
REVENUE	129,688	103,750	175,150	71,400	68.81%
Less: Estimated Cash Available Next Fiscal Period	(285,117)	(280,035)	(329,241)	49,206	17.57%
TOTAL FUNDS (equals Total Expenditures above)	339,695	365,267	382,379	17,112	4.68%
GENERAL FUND LAPSE	25,362				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	7	7		
b.) Full T-L					
c.) Part Perm.	2	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Cathi Dodgen / GrandGulfPark@aol.com

Phone Number: 601-437-5911

Submitted by: Cathi Dodgen
Name

Title: Administrative Assistant

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Grand Gulf Military Monument Commission

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	238,494	95.78%		250,171	100.00%		250,171	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. REVENUE	10,494	4.21%							
10.									
11.									
12.									
Total Salaries	248,988		73.29%	250,171		68.48%	250,171		65.42%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. REVENUE				1,000	100.00%		1,000	100.00%	
10.									
11.									
12.									
Total Travel				1,000		0.27%	1,000		0.26%
1. General State Support Special (Specify)									
2. Budget Contingency Fund	16,294	22.90%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. REVENUE	54,835	77.09%		53,735	100.00%		64,847	100.00%	
10.									
11.									
12.									
Total Contractual	71,129		20.93%	53,735		14.71%	64,847		16.95%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. REVENUE	15,780	100.00%		45,332	100.00%		45,332	100.00%	
10.									
11.									
12.									
Total Commodities	15,780		4.64%	45,332		12.41%	45,332		11.85%

Name of Agency Grand Gulf Military Monument Commission

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. REVENUE				4,000	100.00%		4,000	100.00%	
10.									
11.									
12.									
Total Other Than Equipment				4,000		1.09%	4,000		1.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. REVENUE				3,000	100.00%		9,000	100.00%	
10.									
11.									
12.									
Total Equipment				3,000		0.82%	9,000		2.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. REVENUE									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. REVENUE									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Grand Gulf Military Monument Commission

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,798	100.00%		6,264	78.01%		6,264	78.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____									
9. REVENUE _____ Other Special (Specify) _____				1,765	21.98%		1,765	21.98%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	3,798		1.11%	8,029		2.19%	8,029		2.09%
1. General _____ State Support Special (Specify) _____	242,292	71.32%		256,435	70.20%		256,435	67.06%	
2. Budget Contingency Fund	16,294	4.79%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____									
9. REVENUE _____ Other Special (Specify) _____	81,109	23.87%		108,832	29.79%		125,944	32.93%	
10.									
11.									
12.									
TOTAL	339,695		100.00%	365,267		100.00%	382,379		100.00%

SPECIAL FUNDS DETAIL

Grand Gulf Military Monument Commission
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund (2472)	BCF - Budget Contingency Fund	16,294		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		16,294		

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	236,538	285,117	280,035
REVENUE (3472)	Camping Fees	108,257	80,000	150,000
REVENUE (3472)	Admission Fees for Park and Museum	14,467	16,000	16,000
REVENUE (3472)	Souvenir, Propane, Ice Sales	5,676	6,700	7,500
REVENUE (3472)	Reservation Fees for Church and Pavilion	1,125	1,100	1,100
REVENUE (3472)	Miscellaneous	373	550	550
REVENUE (3472)	Coin Laundry	985	900	1,500
REVENUE (3472)	Sales Tax paid to State Tax	-1,195	-1,500	-1,500
Section B TOTAL		366,226	388,867	455,185

Section S + A + B TOTAL		382,520	388,867	455,185
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Grand Gulf Trading Post (Petty Cash)	3472	River Hills Bank	500	500	500
Grand Gulf Military Park (Clearing)	3472	River Hills Bank	300	300	300

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Grand Gulf Military Monument Commission

Name of Agency

STATE SUPPORT SPECIAL FUNDS

Originally this amount was \$18,000 in budget contingency funds granted thru HB 61 for FY 2010. \$1706 was taken in budget cuts which left \$16,294 available to spend in FY10.

OTHER SPECIAL FUNDS

Grand Gulf Military Monument Commission operates on general funds provided by the state and special revenue funds generated from admissions, camping and associated charged paid to the park. We are proud of the \$129,688 in special funds that was generated in FY 2010. The staff carefully watched expenses to cooperate with state budget cuts.

In comparing 2009 versus 2010 income, it is clear that campers working at the 30 day nuclear power plant outage positively impacted the 2010 special funds revenue. Direct revenue from camping sites was approximately \$30,000 higher than the previous year. Admission income remained steady. Although revenue was increased, expenses were generally down due to careful spending and budget cuts. There was no increase in fees for FY 2010.

No major pieces of equipment were purchased this year. The commercial lawn mowers have been repaired however we have requested money in FY 2012 budget for the purchase of a new one. The current laundry machines are still functioning well. We anticipate before the 2012 outage at least one set of these will need replacing. The 1860's Catholic church roof and the 1760's Dog Trot House roof were both necessarily replaced with 2010 funds. The Director's house will need to have exterior and interior repairs done in FY 2011.

A 100 day refueling outage at the nuclear power plant is scheduled to begin in February of 2012 and we have budgeted our projected income, and expenses, accordingly.

TREASURY FUND/BANK

The account for the Grand Gulf Trading Post was established as our petty cash account. This account is used for emergency purposes only to refund campers and pavilion rentals in case the park needs to close. It was not used in FY 2010.

The Grand Gulf Military Park account is our clearing account where our receipts from camping, souvenirs, admissions, and other income are deposited. Deposits are made to this account either once the amount reaches \$1,000 or every 7 days, whichever comes first. Once the money is deposited, a check is written to the State Treasurer Fund 3472, a Cash Receipts document is prepared and sent to DFA to deposit into our Special Fund Revenue Account. A balance of \$300 is in the clearing account to cover any Credit Card fees that may occur. The credit card system was activated in July 2006 and is being used for fees to process the credit card transactions. Accounting Procedures will be followed by preparing a CR document and notating the fees for an audit trail.

CONTINUATION AND EXPANDED REQUEST

Grand Gulf Military Monument Commission
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	238,494			10,494	248,988
Travel					
Contractual Services		16,294		54,835	71,129
Commodities				15,780	15,780
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,798				3,798
Total	242,292	16,294		81,109	339,695
No. of Positions (FTE)	7.00				7.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	250,171				250,171
Travel				1,000	1,000
Contractual Services				53,735	53,735
Commodities				45,332	45,332
Other Than Equipment				4,000	4,000
Equipment				3,000	3,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,264			1,765	8,029
Total	256,435			108,832	365,267
No. of Positions (FTE)	7.00				7.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				11,112	11,112
Commodities					
Other Than Equipment					
Equipment				6,000	6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				17,112	17,112
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Grand Gulf Military Monument Commission
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	250,171				250,171
Travel				1,000	1,000
Contractual Services				64,847	64,847
Commodities				45,332	45,332
Other Than Equipment				4,000	4,000
Equipment				9,000	9,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,264			1,765	8,029
Total	256,435			125,944	382,379
No. of Positions (FTE)	7.00				7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Grand Gulf Military Monument Commission
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. HISTORICAL PRESERVATION	256,435			125,944	382,379
SUMMARY OF ALL PROGRAMS	256,435			125,944	382,379

CONTINUATION AND EXPANDED REQUEST

Grand Gulf Military Monument Commission
AGENCY

Program No. 1 of 1 Programs

HISTORICAL PRESERVATION

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	238,494			10,494	248,988
Travel					
Contractual Services		16,294		54,835	71,129
Commodities				15,780	15,780
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,798				3,798
Total	242,292	16,294		81,109	339,695
No. of Positions (FTE)	7.00				7.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	250,171				250,171
Travel				1,000	1,000
Contractual Services				53,735	53,735
Commodities				45,332	45,332
Other Than Equipment				4,000	4,000
Equipment				3,000	3,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,264			1,765	8,029
Total	256,435			108,832	365,267
No. of Positions (FTE)	7.00				7.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				11,112	11,112
Commodities					
Other Than Equipment					
Equipment				6,000	6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				17,112	17,112
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Grand Gulf Military Monument Commission
AGENCY

Program No. 1 of 1 Programs

HISTORICAL PRESERVATION

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	250,171			250,171
Travel			1,000	1,000
Contractual Services			64,847	64,847
Commodities			45,332	45,332
Other Than Equipment			4,000	4,000
Equipment			9,000	9,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	6,264		1,765	8,029
Total	256,435		125,944	382,379
No. of Positions (FTE)	7.00			7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Grand Gulf Military Monument Commission

1 - HISTORICAL PRESERVATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Increase For Utility Services	Increase In State Fees	Purchase New Commercial	Total Funding Change	FY 2012 Total Request
SALARIES	250,171							250,171
GENERAL	250,171							250,171
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	1,000							1,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000							1,000
CONTRACTUAL	53,735			10,000	1,112		11,112	64,847
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	53,735			10,000	1,112		11,112	64,847
COMMODITIES	45,332							45,332
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,332							45,332
CAPITAL-OTE	4,000							4,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,000							4,000
EQUIPMENT	3,000					6,000	6,000	9,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000					6,000	6,000	9,000
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	8,029							8,029
GENERAL	6,264							6,264
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,765							1,765
TOTAL	365,267			10,000	1,112	6,000	17,112	382,379

FUNDING:

GENERAL FUNDS	256,435							256,435
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	108,832			10,000	1,112	6,000	17,112	125,944
TOTAL	365,267			10,000	1,112	6,000	17,112	382,379

POSITIONS:

GENERAL FTE	7.00							7.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	7.00							7.00

PRIORITY LEVEL:

				1				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Grand Gulf Military Monument Commission

1 - HISTORICAL PRESERVATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

To preserve, maintain, improve, and operate the Historical Monument. With over 400 acres, this park has original fortifications and battle earthenworks and is in an educational experience. The 2 fortifications are the only ones left in their original state in a major Civil War Battlefield in Mississippi. The museum houses thousands of artifacts and is devoted to all aspects of this area's history, from prehistoric to history of the town of Grand Gulf, history of Claiborne County, Civil War, and World Wars I and II. Our visitors tell us this museum is the "best they have seen in the country".

II. Program Objective:

The objectives of this agency are to educate the school children as well as adults about the facts and the human side of the Civil War, not just dates, places and "old stories handed down", but the actual facts; to maintain and continue to improve the park and to increase efficiency in all aspects of the work; to reach more tourists, both inside and outside the State of Mississippi and abroad, and to attract them to this historical monument, to increase tourism, not only for our agency, but for our county and surrounding areas. Tourism is the key to increase revenues.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase for utility servi:**

A 100 day refueling outage at the nuclear power plant is scheduled to begin in February of 2012. This \$10,000 reflects an approximate increase in the cost of utilities for that period.

(E) Increase in state fees:

This amount reflects SAAS, MMRS and IT support charges that have already been declared for 2012.

(F) Purchase new commercial mo:

This \$6000 will go toward the purchase of a new commercial mower. Grand Gulf Park is approximately 450 acres and much of it is mowed regularly by park personnel. Each of the current mowers have over 3,000 hours on them and are being repaired regularly by the staff and local saw shop.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Grand Gulf Military Monument Commission

1 - HISTORICAL PRESERVATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 The Grand Gulf Military Park routinely receives high praise from day visitors and campers. Because of our good reputation, we have repeat visitors and those who come by word of mouth recommendations. Our brochures are placed at all of the state welcome centers and several chamber of commerce offices. Some of our visitors and campers take brochures to pass to others. The park has a well-maintained website. A facebook fan page has been set up to promote park projects and groups. Articles and pictures have been featured in area newspapers and magazines which is great free advertisement. We found this summer that we had an increase in visitors taking day trips closer to home due to the economy. This park has 42 full service camp sites and approximately 1/4th of them routinely have long-term campers. During the scheduled outage at the nuclear plant we were nearly full of long term campers. In addition to the Park site, we maintain three associated properties which draw visitors that may not actually visit the park proper: the Mississippi River Road, Fort Cobun and Point Lookout. This staff is well informed about our facilities as well as the surrounding area.	38,740.00	40,000.00	45,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 It has been determined that Grand Gulf Park served approximately 38,740 people in FY 2010. Our total budget spent was \$334,995. We plan for a slight increase in visitors and campers and have an approved budget of \$365,267 for 2011. We are requesting an increase in the 2012 budget to \$382,379 to cover increased utilities, the purchase of a new lawn mower and state fees.	8.65	9.13	8.50

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 The park has seen a rise in Mississippi tourists proving that people are not traveling as far to vacation. The campground was nearly full in March due to outage workers at the nuclear plant. There is no scheduled outage in 2011 but a 100 day outage planned for Feb. 2012 which will increase our numbers	0.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Grand Gulf Military Monument Commission

1 - HISTORICAL PRESERVATION

AGENCY NAME

PROGRAM NAME

substantially.

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Grand Gulf Military Monument Commission

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) HISTORICAL PRESERVATION				
GENERAL	256,435	(7,693)	248,742	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	108,832		108,832	
TOTAL	365,267	(7,693)	357,574	
Narrative Explanation: If it becomes necessary to take a 3% general fund reduction, the only logical place to take the deduction is in subsidies, not stocking the museum with resellable items.				
SUMMARY OF ALL PROGRAMS				
GENERAL	256,435	(7,693)	248,742	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	108,832		108,832	
TOTAL	365,267	(7,693)	357,574	

Grand Gulf Military Monument Commission

MEMBERS

Grand Gulf Military Monument Commission

Agency

A. Explain Rate and manner in which board members are reimbursed:

Commissioners are on a volunteer basis. No reimbursements.

B. Estimated number of meetings FY2011

6

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Robert St. John</u>	<u>Port Gibson, MS</u>	<u>Governor</u>	<u>6-5-05</u>	<u>5 years</u>
2.	<u>Jeff Roberts</u>	<u>Port Gibson, MS</u>	<u>Governor</u>	<u>6-5-04</u>	<u>5 years</u>
3.	<u>David Headley</u>	<u>Port Gibson, MS</u>	<u>Governor</u>	<u>6-5-06</u>	<u>5 years</u>
4.	<u>Mike Mikell</u>	<u>Port Gibson, MS</u>	<u>Governor</u>	<u>6-5-07</u>	<u>5 Years</u>
5.	<u>H. M. Drake, Jr.</u>	<u>Port Gibson, MS</u>	<u>Governor</u>	<u>6-5-09</u>	<u>5 Years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

55-15-21

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Grand Gulf Military Monument Commission

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		400	400
61020 Employee Training			
TOTAL (A)		400	400
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	264	500	500
61180 Transportation of Goods (61180-61190)	164	500	500
61210 Electricity	32,617	32,815	42,815
61230 Water & Sewage	2,521	4,025	4,025
TOTAL (B)	35,566	37,840	47,840
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information		250	250
61340 Signs & Billboards			
TOTAL (C)		250	250
D. RENTS (61400-61499)			
61490 Other Rental	432	250	250
TOTAL (D)	432	250	250
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	1,550		
61520 Buildings	23,790	1,000	1,000
61530 Machinery & Field Equipment	623	1,000	1,000
61540 Motor Vehicles		2,500	2,500
61550 Office Equipment & Furniture		500	500
61590 Miscellaneous Items of Equipment	66	1,000	1,000
TOTAL (E)	26,029	6,000	6,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	557	475	633
61616 MMRS Fees	1,265	1,200	1,554
61620 Department of Audit	30	100	100
61650 State Personnel Board	1,260	1,260	1,260
TOTAL (F)	3,112	3,035	3,547
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	529	500	500
61710 Insurance & Fidelity Bonds	400	500	500
61719 Bank Fees for Credit Card Point of Sale	126	350	350
61720 Membership Dues	60	100	100
61740 Salvage Demolition and Removal	1,498	1,500	1,500
61800 Procurement Card Contractual		10	10
TOTAL (G)	2,613	2,960	2,960
H. INFORMATION TECHNOLOGY (61900-61990)			
61913 Installation IS Hardware Other Vendor			
61915 IS Training			
61917 Service Charges to State Data System	553		600
61920 Internet Service Provider	1,231	1,000	1,000
61921 Software Acquisition and Installation			
61923 Basic Telephone Monthly - ITS	1,291	1,500	1,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Grand Gulf Military Monument Commission

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61925 Long Distance Charges - ITS	302	500	500
61961 Maintenance/Repair of IS Equipment			
TOTAL (H)	3,377	3,000	3,600
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	71,129	53,735	64,847
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	16,294		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	54,835	53,735	64,847
TOTAL FUNDS	71,129	53,735	64,847

**SCHEDULE C
COMMODITIES**

Grand Gulf Military Monument Commission
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62020 Asphalt Mix	135		
62030 Cement Plaster Lime, Etc.		500	500
62040 Lumber Parts		2,500	2,500
62050 Steel & Other Metals			
62060 Paints	348	1,000	1,000
62070 Signs and Sign Materials	167	500	500
62090 All Other Maint and Constr Materials		1,975	1,975
Total (A)	650	6,475	6,475
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,075	2,500	2,500
62120 Duplication & Reproduction Supplies	464	100	100
62130 Office Supplies & Materials	25	250	250
62140 Paper Supplies	35	250	250
62150 Maps, Manuals, Library Books		500	500
62160 Office Equipment (not capital outlay)		550	550
Total (B)	2,599	4,150	4,150
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	3,900	4,500	4,500
62211 Fuels - Diesel	256	1,500	1,500
62212 Fuels - Other	1,387	1,000	1,000
62220 Lubricating Oils Greases, Etc.		400	400
62241-62243 Tires Tubes Truck and Offroad		3,000	3,000
62259 Expendable vehicle parts	283	5,500	5,500
62280 Shop Supplies		2,000	2,000
62290 Other Equipment Repair Parts	823	250	250
Total (C)	6,649	18,150	18,150
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use		150	150
Total (D)		150	150
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 - 62420 Building, Hardware, Plumbing & Electrical		3,475	3,475
62430 Small Tools	37	250	250
62450 Janitor Supplies & Cleaning	663	1,500	1,500
62475 Food for Meetings	237	300	300
62480-62490 Feed for Animals and Greenhouse supplies	135	300	300
62510 Poisons	272	1,000	1,000
62530 Uniforms & Wearing Apparel	1,040	2,000	2,000
62590 Other Supplies and Materials	354		
62595 Other Equipment (less than \$500)	110	250	250
62800 Procurement Card - Commodities	3,034	7,332	7,332
62994 Petty Cash Expense - Commodities			
62555 Info System Equip Repair Parts			
Total (E)	5,882	16,407	16,407

**SCHEDULE C
COMMODITIES CONTINUED**

Grand Gulf Military Monument Commission
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	15,780	45,332	45,332
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	15,780	45,332	45,332
TOTAL FUNDS	15,780	45,332	45,332

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Grand Gulf Military Monument Commission
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		4,000	4,000
TOTAL (B)		4,000	4,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		4,000	4,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		4,000	4,000
TOTAL FUNDS		4,000	4,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Grand Gulf Military Monument Commission

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Commercial Mower							
63405 Chain Saws							
63405 Weed Eaters							
63405 Blower							
TOTAL (B)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63420 IT/IS Equipment Computer							
63421 IT/IS Equipment- Printer							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment				3,000	1	9,000	9,000
TOTAL (F)				3,000			9,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				3,000			9,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				3,000			9,000
TOTAL FUNDS				3,000			9,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Grand Gulf Military Monument Commission

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Grand Gulf Military Monument Commission
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Grand Gulf Military Monument Commission

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
78020 Items for resale in gift shop	3,778	8,009	8,009
78120 Vehicle Inspection Stickers	20	20	20
TOTAL (E)	3,798	8,029	8,029
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	3,798	8,029	8,029
FUNDING SUMMARY:			
GENERAL FUNDS	3,798	6,264	6,264
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		1,765	1,765
TOTAL FUNDS	3,798	8,029	8,029

**NARRATIVE
2012 BUDGET REQUEST**

Grand Gulf Military Monument Commission

Name of Agency

Grand Gulf Military Monument Commission appreciates the continued support of the Legislature in approving our lump sum budget for 2011. The Park Commissioners and staff have tried and succeeded to cooperate with the state budget cuts. Everyone understands the tough economic situation the state is facing. In FY 2010 we spent only what was necessary to maintain the buildings and grounds for the benefit of our campers and customers. Total revenue for FY 2010 was \$129,688 being \$30,000 higher than in FY2009. We attribute the majority of this increase to long term campers that were working a 30 day refueling outage at Grand Gulf Nuclear.

Routine maintenance is done by park personnel on our vehicles, equipment and buildings. The exterior of the museum was painted in November by the staff. It became necessary this year to put a new roofs on the circa 1868 Rodney Catholic church and the circa 1790 Dog Trot House. These were the only two projects that were contracted out. No large equipment was purchased.

Specific emphasis has been placed this year on promoting the park and its facilities. A well-attended Christmas open house was held in December for invited guests and the general public. Articles have run routinely in the area newspapers successfully enticing local visitors and groups. A facebook fan page has been established and pictures are routinely posted of work projects and groups. The internet website continues to receive attention and is helpful to people in planning their trips. All of these are free forms of advertising that have drawn people and interest to Grand Gulf Park.

In planning for the 2012 budget, Grand Gulf Park is submitting a budget increase of \$17,112 in these four particular areas.

\$10,000 in contractual to cover utilities during the 100+ day nuclear plant outage

\$6000 to replace an X-mark Turf Ranger lawn mower

\$512 to cover increase in State fees (SAAS,MMRS)

\$600 to cover increase in State IT service charges

A 100 day outage at Grand Gulf Nuclear is scheduled to begin in February 2012 so we anticipate full campgrounds from Mid-January until the end of May. We have asked for an increase in contractual expenses because the park utility bills will be substantially higher. Southwest EPA has told us that there will be a price increase of \$5 per 1000/kwh. The outage is scheduled for the winter and we anticipate maximum electrical usage.

The only money for a major anticipated purchase will be to replace one of the lawn mowers. The park has four Turf Ranger mowers and the staff keeps them well maintained. The oldest of the park mowers has had the transmission and deck bearings replaced and has close to 3000 working hours on it. We will be lucky if it makes it through 2011.

The Commissioners of Grand Gulf Military Monument Park request approval of a lump sum budget in the amount of \$382,379 with the flexibility to adjust within our own budget to meet unforeseen circumstances.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Grand Gulf Military Monument Commission

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA 61615 SAAS Fees - DFA / SAAS fees <i>Comp. Rate:</i> TOTAL 61615 SAAS Fees - DFA		557 <hr/> 557 <hr/>	475 <hr/> 475 <hr/>	633 <hr/> 633 <hr/>	3472
61616 MMRS Fees MMRS Fees / Fees <i>Comp. Rate:</i> TOTAL 61616 MMRS Fees		1,265 <hr/> 1,265 <hr/>	1,200 <hr/> 1,200 <hr/>	1,554 <hr/> 1,554 <hr/>	3472
61620 Department of Audit Department of Audit / Fees <i>Comp. Rate:</i> TOTAL 61620 Department of Audit		30 <hr/> 30 <hr/>	100 <hr/> 100 <hr/>	100 <hr/> 100 <hr/>	3472
61650 State Personnel Board State Personnel Board / Fees <i>Comp. Rate:</i> TOTAL 61650 State Personnel Board		1,260 <hr/> 1,260 <hr/>	1,260 <hr/> 1,260 <hr/>	1,260 <hr/> 1,260 <hr/>	3472
GRAND TOTAL (61600-61699)		3,112	3,035	3,547	

VEHICLE PURCHASE DETAILS

Grand Gulf Military Monument Commission _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Grand Gulf Military Monument Commission

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Truck Sin Cab	1997	GMC Sonoma	Tarleton,Noble,Calcote,Ross,Partin,Williams	Maintenance	G-0338				
W	Truck Sin Cab	1999	Ford LGT	Tarleton,Noble,Calcote,Ross,Partin,Williams	Maintenance	G-09400				
W	Truck Sin Cab	2003	GMC Sierra	Tarleton,Noble,Calcote,Ross,Partin,Williams	Patrol Grounds, Pick up supplies	G24367				
W	Truck Sin Cab	2006	GMC Sierra	Tarleton,Noble,Calcote,Ross,Partin,Williams	Patrol Pick up Supplies Director	G-34887				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Grand Gulf Military Monument Commission _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : HISTORICAL PRESERVATION			
	Increase for utility services		
		Contractual	10,000
		Total	10,000
		Other Special Funds	10,000

CAPITAL LEASES

Grand Gulf Military Monument Commission

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Grand Gulf Military Monument Commission

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(7,693)				(7,693)
TOTALS	(7,693)				(7,693)